

2011-13 Building Reserves											
Budget Code	Agency	Title	Justification	Effective Date	2011-12			2012-13			
					Budget	NR	FTE	Budget	NR	FTE	
16020-92	UNC System	Building Reserves		various	18,531,614	-	282.8	29,233,551	-	282.8	
State Agency:											
14300	DENR	MNS - Nature Research Center Operating Reserve	Provide twenty-two positions and operating support for the Nature Research Center scheduled to open in early 2012.		1,944,332		22.000	2,344,798		22.000	
14300	DENR	Parks & Recreation Operating Reserve	Appropriate funds to operate Grandfather Mountain State Park and to operated a new visitors center at Gorges State Park. This request also seeks authority to operate a new boat ramp at Kerr State State Recreational Area and operating reserves for new land and public use facilities at Deep River State Trial.		180,607		-	560,273		-	
14300	DENR	Zoo Plains Barns and Paddocks Operating Reserve	Provide a natural herd environment in the barns and paddocks for existing rhinos and anticipated offspring's.		128,410		1.500	128,410		1.500	
	DOA	National Guard Building		06/11/11	2,389,868	50,000	8.250	2,389,868		8.250	
	DOA	Green Square		11/01/11	1,156,408	50,000	4.250	1,156,408		4.250	
	DOA	DENR Office Building		02/01/12	517,498	57,290	4.250	1,253,590		4.250	
	DOA & DHHS	Public Health Lab		02/08/12	2,252,979	79,009	25.250	6,508,834		40.250	
			Subtotal State Agency		8,570,102	236,299	66	14,342,181	-	81	
Correction:											
14500	DOC	Swannanoa 96 bed Addition	Facility will become operational on 01/01/2012	09/01/11	2,440,177	1,135,106	54	3,944,651		54	
14500	DOC	Lanesboro 504 Medium bed Addition	Facility will become operational on 04/01/2012	12/01/11	3,140,252	1,891,351	113	9,740,161		113	
14500	DOC	Maury 504 Medium bed Addition	Facility will become operational on 07/01/2012	03/01/12	2,282,436	1,099,440	113	9,013,637		113	
14500	DOC	Tabor 252 Minimum bed Addition	Facility will become operational on 12/01/2012	09/01/12	-		-	2,974,470	1,429,188	60	
			Subtotal Correction		7,862,865	4,125,897	280	25,672,919	1,429,188	340	
Grand Total					\$ 34,964,581	\$ 4,362,196	\$ 628	\$ 69,248,651	\$ 1,429,188	\$ 703	
74100	DOA - Parking System	Operating Reserve for parking system	Internal Service Fund	07/01/11	1,381,383			1,473,807			

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	DOA	Green Square		11/01/11	1,156,408	50,000	4.250	1,156,408		4.250
	DOA	DENR Office Building		02/01/12	517,498	57,290	4.250	1,253,590		4.250
	DOA	Pulbic Health Lab		02/08/12	1,408,855	64,725	8.250	3,377,710		8.250
					5,472,629	222,015	25	8,177,576	-	25
						5,694,644				
14100	DOA	Operating Reserves	If Building Reserves are eliminated, utilities will not be paid: housekeeping will not be done; complex HVAC, plumbing and electrical systems will not be properly maintained to standards leading to potential life safety issues for the following buildings: DHHS Public Health Lab (operational on 2/8/2012) for CCPS/National Guard/Emergency Management Building (operational on 6/13/2011), Natural Resources Building (operational 2/1/2012), and Green Square (operational on 11/1/2011).	07/01/11	5,249,903		25.000	6,280,847		25.000
	DOA - Part	Operating Reserve for parking system	Internal Service Fund	07/01/11	1,381,383			1,473,807		
		DOA Parking System	new revenue for employee spaces		149,412			195,624		
			new revenue for visitor spaces		245,023			245,023		
					394,435	-	-	440,647		

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14410	DHHS Central Administration	State Public Health Lab Building Reserve			2,182,070	71,420	37.000	6,907,805		59.000
	Facility Maintenance & Utility costs		DOA		1,408,855	64,725	8.25	3,377,710		8.25
	Costs of new staff & service at OCME		DPH		273,449		5.00	927,696		9.00
	Costs of new staff and services at lab		DPH		375,145	14,284	8.00	1,527,253		16.00
	IT Infratructure		DPH		195,530		4.00	676,175		7.00
					\$ 2,252,979	79,009	25.25	\$ 6,508,834	0	40.25